



(703) 787-1400
(703) 787-1022

Your Agency Name

Major Wiseman
123 Need Help Road
Anywhere, USA 12345
Phone Number: (XXX) XXX-XXXX
Fax Number: (XXX) XXX-XXXX
E-Mail Address: needhelp@youfoundit

Financial Summary

General Funding Detail

Total Funding Received	\$1,728,800.00	Total Amount Obligated Less Fees	\$992,000.00
		Total Amount in Fees	\$39,680.00
Total Amount Available:	\$694,920.00	Total Amount Obligated Including Fees	\$1,031,680.00

Contractual Obligations Exclusive of Fee

Delivery Order: 80000 / XYZ Company	\$172,000.00	Delivery Order: 80016 / ABC Company	\$220,000.00
Delivery Order: 80079 / NBC Company	\$600,000.00	Delivery Order:	0.00
Delivery Order:	0.00	Delivery Order:	0.00
Delivery Order:	0.00	Delivery Order:	0.00
Total Contractual Obligations:			\$992,000.00

<u>Funding Documents</u>	<u>Total Amount Funded</u>	<u>Amounts Used Per Funding Document</u>	<u>Amounts Remaining Per Funding Document</u>
IPR-XYZ-123	\$1,500,000.00	\$802,880.00	\$697,120.00
MIPR-XYZ-155	\$228,800.00	\$228,800.00	0.00
MIPR-	0.00	0.00	0.00
MIPR-	0.00	0.00	0.00
Totals:	\$1,726,600.00	\$1,021,760.00	\$694,920.00

Funding Documents	Funding	Activity Date	Contract# Order#	Contractor Name	Obligation Amount	Admin. Fee	Total Available Funds
MIPR-XYZ-123	\$1,000,000.00	11/02/99					\$1,000,000.00
MIPR-XYZ-123-A1	\$500,000.00	11/15/99					\$1,500,000.00
		11/16/99	80000	XYZ Company	\$150,000.00	\$6,000.00	\$1,344,000.00
		11/18/99	80016	ABC Company	\$220,000.00	\$8,800.00	\$1,115,200.00
MIPR-XYZ-155	\$228,800.00	11/22/99					\$1,344,000.00
		11/25/99	80079	NBC Company	\$600,000.00	\$24,000.00	\$720,000.00
		11/26/99	80000-A1	XYZ Company	\$22,000.00	\$880.00	\$697,120.00
Totals:	\$1,728,800.00				\$992,000.00	\$39,680.00	\$697,120.00

Delivery Order: 80000/XYZ Company			Delivery Order: 80016/ABC Company			Delivery Order: 80079/NBC Company			Delivery Order:		
Order	Contract Amount	Total	Order	Contract Amount	Total	Order	Contract Amount	Total	Order	Contract Amount	Total
Base	\$150,000.00	\$150,000.00	Base	\$220,000.00	\$220,000.00	Base	\$600,000.00	\$600,000.00			0.00
A1	\$22,000.00	\$172,000.00									
Totals:		\$172,000.00	Totals:		\$220,000.00	Totals:		\$600,000.00	Totals:		0.00

Delivery Order:			Delivery Order:			Delivery Order:			Delivery Order:		
Order	Contract Amount	Total	Order	Contract Amount	Total	Order	Contract Amount	Total	Order	Contract Amount	Total
		0.00			0.00			0.00			0.00
Totals:		0.00	Totals:		0.00	Totals:		0.00	Totals:		0.00

MIPR-XYZ-123						MIPR-XYZ-155					
Order#	Funding	Contract Amount	Contract Fee	Total	Remaining	Order#	Funding	Contract Amount	Contract Fee	Total	Remaining
Base	\$1,000,000.00				\$1,000,000.00	Base	\$228,800.00				\$228,800.00
A1	\$500,000.00				\$1,500,000.00	80016		\$220,000.00	\$8,800.00	\$228,800.00	0.00
80000		\$150,000.00	\$6,000.00	\$156,000.00	\$1,344,000.00						
80000-A1		\$22,000.00	\$880.00	\$22,880.00	\$1,321,120.00						
80079		\$600,000.00	\$24,000.00	\$624,000.00	\$697,120.00						
Totals:	\$1,500,000.00		\$802,880.00		\$697,120.00	Totals:	\$228,800.00			\$228,800.00	0.00

MIPR-						MIPR					
Order#	Funding	Contract Amount	Contract Fee	Total	Remaining	Order#	Funding	Contract Amount	Contract Fee	Total	Remaining
					0.00						0.00
Totals:	0.00			0.00	0.00	Totals:	0.00			0.00	0.00